

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	74 862	35 464	35 172	35 152	35 388	37 092	35 991	35 485	35 588	35 467	35 468	33 834	464 963	491 812	521 321
Electricity revenue from tariff billings	131 222	131 547	135 043	116 030	116 001	112 870	121 668	122 464	126 253	121 093	133 611	120 706	1 488 508	1 575 265	1 686 783
Water revenue from tariff billings	26 189	25 933	25 731	26 269	26 189	23 851	26 403	26 808	26 859	26 590	28 007	29 569	318 398	336 940	364 228
Sanitation revenue from tariff billings	6 861	6 768	6 782	6 787	6 052	6 905	6 391	7 304	7 157	7 116	7 495	7 491	83 109	88 041	93 463
Refuse revenue from tariff billings	5 731	5 295	6 712	5 689	4 614	5 727	5 648	5 530	5 580	5 585	5 409	5 538	67 058	71 037	75 264
Rent of Facilities and Equipment	936	527	539	573	546	963	506	1 140	526	519	803	700	8 278	8 871	9 347
Interest and Investments income	1 411	2 629	2 784	2 950	1 720	984	3 305	4 333	1 265	3 792	5 587	24 240	55 000	58 000	60 000
Interest earned - Outstanding Debtors	221	236	235	274	284	551	370	318	302	283	297	26	3 397	3 568	3 782
Fines	180	179	270	404	232	329	71	386	317	312	159	1 043	3 882	4 077	4 281
Licenses and Permits	225	291	329	279	293	196	384	270	342	282	278	447	3 616	3 798	3 988
Income For Agency Services	431	556	838	592	686	585	660	533	668	528	527	802	7 406	7 777	8 244
Grants and Subsidies Operating	142 362	1 297	192	-	6 124	118 031	3 158	1 557	83 918	-	-	-	356 639	373 410	411 236
Other Revenue	2 196	849	2 078	12 585	2 109	3 121	3 064	3 079	2 961	3 501	3 267	2 872	41 682	36 782	38 746
Grants and Subsidies Capital	18 506	-	-	2 400	14 126	36 212	100	333	45 048	3 381	2 586	6 532	129 224	157 485	168 077
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	411 333	211 571	216 705	209 984	214 364	347 417	207 719	209 540	336 784	208 449	223 494	233 800	3 031 160	3 216 863	3 448 760